



# Cords Cable Industries Limited

Registered & Corporate Office: B-1 / A-26, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi - 110 044

## Un-Audited Financial Results for the Quarter & Nine Months Ended 31st December, 2012

Part: I

(INR in Lacs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations	8041.64	10873.83	7933.21	26617.67	24632.32	37680.74
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>8041.64</b>	<b>10873.83</b>	<b>7933.21</b>	<b>26617.67</b>	<b>24632.32</b>	<b>37680.74</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of Material consumed	6396.40	8645.93	6829.29	21887.43	20940.40	30845.81
	(b) Changes in inventories of finished goods, Work in Progress & Stock in Trade	(164.08)	22.47	(627.64)	(937.31)	(1457.70)	(748.26)
	(c) Employees Benefit Expenses	385.25	431.39	374.05	1223.68	1110.35	1675.74
	(d) Depreciation & Ammortisation Expense	213.34	210.38	160.58	630.69	476.84	677.50
	(e) Other expenses	578.67	649.80	573.76	1723.49	1613.58	2345.30
	<b>Total Expenses</b>	<b>7409.58</b>	<b>9959.97</b>	<b>7310.04</b>	<b>24527.97</b>	<b>22683.47</b>	<b>34796.09</b>
<b>3</b>	<b>Profit from Operations before Other Income, Finance Costs &amp; Exceptional Items (1-2)</b>	<b>632.06</b>	<b>913.86</b>	<b>623.18</b>	<b>2089.69</b>	<b>1948.86</b>	<b>2884.65</b>
	<b>EBITDA (Earnings Before Interest, Taxes, Depreciation &amp; Amortization)</b>	<b>845.40</b>	<b>1124.24</b>	<b>783.76</b>	<b>2720.39</b>	<b>2425.70</b>	<b>3562.14</b>
4	Other Income	48.17	21.99	34.47	119.06	101.84	150.95
<b>5</b>	<b>Profit from ordinary activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>680.23</b>	<b>935.85</b>	<b>657.65</b>	<b>2208.75</b>	<b>2050.70</b>	<b>3035.60</b>
6	Finance Costs	498.30	625.84	502.12	1612.50	1532.78	2292.59
<b>7</b>	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>181.93</b>	<b>310.01</b>	<b>155.53</b>	<b>596.26</b>	<b>517.92</b>	<b>743.01</b>
8	Exceptional Items	-	-	-	-	-	-
<b>9</b>	<b>Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>181.93</b>	<b>310.01</b>	<b>155.53</b>	<b>596.26</b>	<b>517.92</b>	<b>743.01</b>
10	Tax Expense	59.03	100.59	50.00	193.46	168.00	206.70
<b>11</b>	<b>Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>122.90</b>	<b>209.42</b>	<b>105.53</b>	<b>402.80</b>	<b>349.92</b>	<b>536.31</b>
12	Extraordinary Items	-	-	-	-	-	-
<b>13</b>	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>122.90</b>	<b>209.42</b>	<b>105.53</b>	<b>402.80</b>	<b>349.92</b>	<b>536.31</b>
14	Paid-up equity share capital (Face Value of ₹ 10/- per share)	1142.78	1142.78	1142.78	1142.78	1142.78	1142.78
15	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	8580.82
16.i	<b>Earnings Per Share (EPS) (before extraordinary items)</b>						
	(a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	1.03	1.75	0.90	3.40	3.04	4.63
	(b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	1.03	1.75	0.90	3.40	3.04	4.63
16.ii	<b>Earnings Per Share (EPS) (after extraordinary items)</b>						
	(a) Basic EPS after Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	1.03	1.75	0.90	3.40	3.04	4.63
	(b) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	1.03	1.75	0.90	3.40	3.04	4.63

### Select Information for the Quarter ended 31st December, 2012

Part: II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding-						
	(a) Number of shares	4848891	4852741	5037132	4848891	5037132	4987370
	(b) Percentage of shareholding	42.43	42.46	44.08	42.43	44.08	43.64
2	Promoters and Promoter group Shareholding **						
	(a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholdings of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of company)	-	-	-	-	-	-
	(b) Non-encumbered						
	- Number of shares	6578889	6575039	6390648	6578889	6390648	6440410
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	57.57	57.54	55.92	57.57	55.92	56.36

Particulars	3 months ended 31.12.2012		
<b>B INVESTOR COMPLAINTS</b>			
Pending at the beginning of the quarter			Nil
Received during the quarter			1
Disposed off during the quarter			1
Remaining unresolved at the end of the quarter			Nil

Notes:

- The above results, as reviewed by the Audit Committee, have been taken on record by the Board of Directors of the Company at its meeting held on 9th February, 2013 and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- The Company operates in one segment only.
- Figures of the previous quarters/year have been regrouped and/or reclassified wherever considered necessary.

for & on behalf of the Board

Sd/-

Place : New Delhi  
Dated : 09.02.2013

**Naveen Sawhney**  
Managing Director